

EXHIBIT C

Versant Funding LLC
Metro Newspaper Advertising Services Statement As Of: 08/17/2017
2500 N. Military Trail Suite 465
Boca Raton, FL 33431

Total Amount Due: \$ 465,830.15

GSD&M Idea City
828 West 6th Street
Austin, TX 78703

S T A T E M E N T

Metro Newspaper Advertising Services Invoice Date	PO #	Due Date	08/17/2017 Invoice Id	Amount Due
01/23/2017		02/22/2017	1282.00333	\$ 795.00
01/31/2017		03/02/2017	1282.00354	\$ 1,720.00
02/01/2017		03/03/2017	1282.00356	\$ 531.00
02/01/2017		03/03/2017	1282.00357	\$ 692.94
02/01/2017		03/03/2017	1282.00358	\$ 615.00
02/01/2017		03/03/2017	1282.00360	\$ 5,996.78
02/01/2017		03/03/2017	1282.00361	\$ 1,607.26
02/01/2017		03/03/2017	1282.00362	\$ 11,033.29
02/01/2017		03/03/2017	1282.00363	\$ 3,100.00
02/01/2017		03/03/2017	1282.91405	\$ 1,749.96
02/01/2017		03/03/2017	1282.91414	\$ 11,651.74
02/02/2017		03/04/2017	1282.00365	\$ 453.80
02/02/2017		03/04/2017	1282.00367	\$ 520.11
02/02/2017		03/04/2017	1282.00369	\$ 2,013.86
02/02/2017		03/04/2017	1282.91409	\$ 11,311.88
02/03/2017		03/05/2017	1282.00370	\$ 72.00
02/03/2017		03/05/2017	1282.00371	\$ 1,499.67
02/04/2017		03/06/2017	1282.00372	\$ 871.09
02/04/2017		03/06/2017	1282.00373	\$ 1,448.86
02/04/2017		03/06/2017	1282.00374	\$ 220.36
02/04/2017		03/06/2017	1282.00375	\$ 1,749.96
02/05/2017		03/07/2017	1282.00376	\$ 658.99
02/05/2017		03/07/2017	1282.00378	\$ 5,833.67
02/05/2017		03/07/2017	1282.00379	\$ 8,888.18
02/07/2017		03/09/2017	1282.00381	\$ 554.11
02/07/2017		03/09/2017	1282.00382	\$ 2,219.85
02/07/2017		03/09/2017	1282.00385	\$ 1,561.94
02/07/2017		03/09/2017	1282.00387	\$ 5,719.84
02/07/2017		03/09/2017	1282.00388	\$ 3,893.22
02/08/2017		03/10/2017	1282.00386	\$ 2,806.25
02/09/2017		03/11/2017	1282.00389	\$ 453.80
02/09/2017		03/11/2017	1282.00390	\$ 651.80
02/09/2017		03/11/2017	1282.00391	\$ 5,359.85
02/09/2017		03/11/2017	1282.00392	\$ 9,177.79
02/10/2017		03/12/2017	1282.00393	\$ 100.00
02/10/2017		03/12/2017	1282.00394	\$ 2,525.05

02/10/2017	03/12/2017	1282.00396	\$ 72.00
02/11/2017	03/13/2017	1282.00396	\$ 260.86
02/11/2017	03/13/2017	1282.00397	\$ 1,242.17
02/11/2017	03/13/2017	1282.00398	\$ 493.03
02/12/2017	03/14/2017	1282.00399	\$ 1,217.66
02/12/2017	03/14/2017	1282.00400	\$ 35,839.03
02/12/2017	03/14/2017	1282.00401	\$ 2,971.83
02/12/2017	03/14/2017	1282.00402	\$ 510.00
02/12/2017	03/14/2017	GSDM.00422	\$ 1,600.00
02/13/2017	03/15/2017	1282.00403	\$ 100.00
02/13/2017	03/15/2017	1282.00404	\$ 412.00
02/15/2017	03/17/2017	1282.00405	\$ 692.94
02/15/2017	03/17/2017	1282.00406	\$ 2,736.06
02/15/2017	03/17/2017	1282.00408	\$ 740.49
02/16/2017	03/18/2017	1282.00409	\$ 453.80
02/16/2017	03/18/2017	1282.00410	\$ 1,680.86
02/17/2017	03/19/2017	1282.00411	\$ 100.00
02/17/2017	03/19/2017	1282.00412	\$ 72.00
02/17/2017	03/19/2017	1282.00413	\$ 1,021.00
02/17/2017	03/19/2017	1282.00414	\$ 400.00
02/17/2017	03/19/2017	1282.00415	\$ 836.07
02/17/2017	03/19/2017	1282.00416	\$ 309.81
02/17/2017	03/19/2017	1282.00417	\$ 1,900.69
02/17/2017	03/19/2017	1282.00418	\$ 2,704.18
02/17/2017	03/19/2017	1282.00419	\$ 3,030.34
02/17/2017	03/19/2017	1282.00420	\$ 2,219.85
02/19/2017	03/21/2017	1282.00421	\$ 4,836.78
02/22/2017	03/24/2017	1282.00422	\$ 869.00
02/22/2017	03/24/2017	1282.00423	\$ 1,774.08
02/22/2017	03/24/2017	1282.00424	\$ 400.00
02/22/2017	03/24/2017	1282.00425	\$ 229.00
02/23/2017	03/25/2017	1282.00426	\$ 651.80
02/23/2017	03/25/2017	1282.00427	\$ 4,648.20
02/23/2017	03/25/2017	1282.00428	\$ 795.00
02/23/2017	03/25/2017	1282.00429	\$ 4,768.48
02/24/2017	03/26/2017	1282.00430	\$ 2,525.05
02/24/2017	03/26/2017	1282.00431	\$ 72.00
02/25/2017	03/27/2017	1282.00432	\$ 300.00
02/25/2017	03/27/2017	1282.00433	\$ 1,849.43
02/26/2017	03/28/2017	1282.00434	\$ 5,373.95
02/26/2017	03/28/2017	1282.00435	\$ 25,386.34
02/26/2017	03/28/2017	1282.00436	\$ 2,927.15
02/26/2017	03/28/2017	1282.91446	\$ 4,299.10
02/28/2017	03/30/2017	1282.00439	\$ 484.11
02/28/2017	03/30/2017	1282.00440	\$ 1,720.00
03/01/2017	03/31/2017	1282.00441	\$ 1,749.96
03/01/2017	03/31/2017	1282.00443	\$ 13,971.27
03/01/2017	03/31/2017	1282.00444	\$ 2,354.50
03/01/2017	03/31/2017	1282.00445	\$ 5,304.35
03/01/2017	03/31/2017	1282.00446	\$ 2,488.60
03/01/2017	03/31/2017	1282.91466-A	\$ 21,513.74
03/02/2017	04/01/2017	1282.00449	\$ 9,871.26

03/02/2017	04/01/2017	1282.91466-B	\$ 2,239.00
03/03/2017	04/02/2017	1282.00450	\$ 72.00
03/03/2017	04/02/2017	1282.00451	\$ 634.67
03/04/2017	04/03/2017	1282.00453	\$ 771.09
03/05/2017	04/04/2017	1282.00455	\$ 300.00
03/05/2017	04/04/2017	1282.00456	\$ 300.00
03/05/2017	04/04/2017	1282.00457	\$ 10,509.08
03/06/2017	04/05/2017	1282.91466-C	\$ 1,810.00
03/07/2017	04/06/2017	1282.00481	\$ 2,219.85
03/08/2017	04/07/2017	1282.00465	\$ 2,335.25
03/08/2017	04/07/2017	1282.00466	\$ 3,979.38
03/09/2017	04/08/2017	1282.00469	\$ 4,648.20
03/09/2017	04/08/2017	1282.91469	\$ 4,970.70
03/10/2017	04/09/2017	1282.00472	\$ 2,212.72
03/10/2017	04/09/2017	1282.00473	\$ 820.00
03/11/2017	04/10/2017	1282.00474	\$ 493.03
03/12/2017	04/11/2017	1282.00475	\$ 1,749.96
03/12/2017	04/11/2017	1282.00478	\$ 1,076.64
03/12/2017	04/11/2017	1282.00477	\$ 5,137.03
03/13/2017	04/12/2017	1282.00478	\$ 412.00
03/15/2017	04/14/2017	1282.00479	\$ 6,479.22
03/15/2017	04/14/2017	1282.00480	\$ 1,004.35
03/16/2017	04/15/2017	1282.00481	\$ 10,383.72
03/16/2017	04/15/2017	1282.00482	\$ 3,233.70
03/17/2017	04/16/2017	1282.00483	\$ 2,190.33
03/18/2017	04/17/2017	1282.00484	\$ 1,908.15
03/19/2017	04/18/2017	1282.00485	\$ 31,555.73
03/20/2017	04/19/2017	1282.00486	\$ 607.65
03/21/2017	04/20/2017	1282.00487	\$ 1,410.52
03/22/2017	04/21/2017	1282.00489	\$ 9,996.90
03/23/2017	04/22/2017	1282.00490	\$ 1,534.78
03/23/2017	04/22/2017	1282.00491	\$ 13,978.93
03/23/2017	04/22/2017	1282.00492	\$ 795.00
03/23/2017	04/22/2017	1282.00493	\$ 3,233.70
03/24/2017	04/23/2017	1282.00495	\$ 217.39
03/24/2017	04/23/2017	1282.00496	\$ 3,768.85
03/27/2017	04/26/2017	1282.00499	\$ 651.80
03/28/2017	04/27/2017	1282.00500	\$ 896.62
03/28/2017	04/27/2017	1282.91498	\$ 1,231.53
03/28/2017	04/27/2017	1282.91499	\$ 14,217.32
03/29/2017	04/28/2017	1282.00501	\$ 5,024.31
03/30/2017	04/29/2017	1282.00503	\$ 10,019.56

Amount Due \$ 465,830.15

1 To 30	31 To 60	61 To 90	91 To 120	Over 120
0.00	0.00	0.00	0.00	\$465,830.15